

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.0685	31 Dec 2030		
	18,601,271.220	Local	100.000000	18,601,271.22	100.000000	18,601,271.22	0.00	17.12
		Base	100.000000	18,601,271.22	100.000000	18,601,271.22	0.00	17.12

US DOLLAR Total	18,601,271.220	Local		18,601,271.22		18,601,271.22	0.00	17.12
		Base		18,601,271.22		18,601,271.22	0.00	17.12

CASH EQUIVALENT Total

	18,601,271.220	Base		18,601,271.22		18,601,271.22	0.00	17.12
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	39,023.762	Local	2,033.274994	79,346,039.43	2,306.932621	90,025,189.55	10,679,150.12	82.88
		Base	2,033.274994	79,346,039.43	2,306.932621	90,025,189.55	10,679,150.12	82.88

US DOLLAR Total	39,023.762	Local		79,346,039.43		90,025,189.55	10,679,150.12	82.88
		Base		79,346,039.43		90,025,189.55	10,679,150.12	82.88

EQUITY Total

	39,023.762	Base		79,346,039.43		90,025,189.55	10,679,150.12	82.88
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Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		18,640,294.982	Base	97,947,310.65		108,626,460.77	10,679,150.12	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.0685	31 Dec 2030		
	502,784.720	Local	100.000000	502,784.72	100.000000	502,784.72	0.00	100.00
		Base	100.000000	502,784.72	100.000000	502,784.72	0.00	100.00

US DOLLAR Total	502,784.720	Local		502,784.72		502,784.72	0.00	100.00
		Base		502,784.72		502,784.72	0.00	100.00

CASH EQUIVALENT Total	502,784.720	Base		502,784.72		502,784.72	0.00	100.00
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Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		502,784.720	Base	502,784.72		502,784.72	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.0685	31 Dec 2030			
		1,808,759.380	Local	100.000000	1,808,759.38	100.000000	1,808,759.38	0.00	100.00
			Base	100.000000	1,808,759.38	100.000000	1,808,759.38	0.00	100.00
US DOLLAR Total									
		1,808,759.380	Local		1,808,759.38		1,808,759.38	0.00	100.00
			Base		1,808,759.38		1,808,759.38	0.00	100.00
CASH EQUIVALENT Total									
		1,808,759.380	Base		1,808,759.38		1,808,759.38	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,808,759.380	Base	1,808,759.38		1,808,759.38	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.0685	31 Dec 2030		
		184,119.730	Local	100.000000		184,119.73	0.00	100.00
			Base	100.000000		184,119.73	0.00	100.00

US DOLLAR Total								
		184,119.730	Local			184,119.73	0.00	100.00
			Base			184,119.73	0.00	100.00

CASH EQUIVALENT Total								
		184,119.730	Base			184,119.73	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		184,119.730	Base	184,119.73		184,119.73	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.0685	31 Dec 2030		
	1,651,428.350	Local	100.000000	1,651,428.35	100.000000	1,651,428.35	0.00	100.00
		Base	100.000000	1,651,428.35	100.000000	1,651,428.35	0.00	100.00

US DOLLAR Total	1,651,428.350	Local		1,651,428.35		1,651,428.35	0.00	100.00
		Base		1,651,428.35		1,651,428.35	0.00	100.00

CASH EQUIVALENT Total	1,651,428.350	Base		1,651,428.35		1,651,428.35	0.00	100.00
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Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,651,428.350	Base	1,651,428.35		1,651,428.35	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.0685	31 Dec 2030		
		6,257,511.650	Local	100.000000	6,257,511.65	100.000000	6,257,511.65	0.00
			Base	100.000000	6,257,511.65	100.000000	6,257,511.65	0.00
US DOLLAR Total								
		6,257,511.650	Local		6,257,511.65		6,257,511.65	0.00
			Base		6,257,511.65		6,257,511.65	0.00
CASH EQUIVALENT Total								
		6,257,511.650	Base		6,257,511.65		6,257,511.65	0.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,257,511.650	Base	6,257,511.65		6,257,511.65	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.0685	31 Dec 2030		
	1,285,834.780	Local	100.000000	1,285,834.78	100.000000	1,285,834.78	0.00	100.00
		Base	100.000000	1,285,834.78	100.000000	1,285,834.78	0.00	100.00
US DOLLAR Total								
	1,285,834.780	Local		1,285,834.78		1,285,834.78	0.00	100.00
		Base		1,285,834.78		1,285,834.78	0.00	100.00
CASH EQUIVALENT Total								
	1,285,834.780	Base		1,285,834.78		1,285,834.78	0.00	100.00

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,285,834.780	Base	1,285,834.78		1,285,834.78	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.0685	31 Dec 2030		
	14,888,617.370	Local	100.000000	14,888,617.37	100.000000	14,888,617.37	0.00	100.00
		Base	100.000000	14,888,617.37	100.000000	14,888,617.37	0.00	100.00
US DOLLAR Total								
	14,888,617.370	Local		14,888,617.37		14,888,617.37	0.00	100.00
		Base		14,888,617.37		14,888,617.37	0.00	100.00
CASH EQUIVALENT Total								
	14,888,617.370	Base		14,888,617.37		14,888,617.37	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		14,888,617.370	Base	14,888,617.37		14,888,617.37	0.00	100.00

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.0685	31 Dec 2030			
		4,246,898.960	Local	100.000000	4,246,898.96	100.000000	4,246,898.96	0.00	100.00
			Base	100.000000	4,246,898.96	100.000000	4,246,898.96	0.00	100.00
US DOLLAR Total									
		4,246,898.960	Local		4,246,898.96		4,246,898.96	0.00	100.00
			Base		4,246,898.96		4,246,898.96	0.00	100.00
CASH EQUIVALENT Total									
		4,246,898.960	Base		4,246,898.96		4,246,898.96	0.00	100.00

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,246,898.960	Base	4,246,898.96		4,246,898.96	0.00	100.00

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.0685	31 Dec 2030		
		7,196,766.360	Local	100.000000		7,196,766.36	0.00	100.00
			Base	100.000000		7,196,766.36	0.00	100.00
US DOLLAR Total								
		7,196,766.360	Local			7,196,766.36	0.00	100.00
			Base			7,196,766.36	0.00	100.00
CASH EQUIVALENT Total								
		7,196,766.360	Base			7,196,766.36	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		7,196,766.360	Base	7,196,766.36		7,196,766.36	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.0685	31 Dec 2030		
	2,390,722.110	Local	100.000000	2,390,722.11	100.000000	2,390,722.11	0.00	100.00
		Base	100.000000	2,390,722.11	100.000000	2,390,722.11	0.00	100.00
US DOLLAR Total								
	2,390,722.110	Local		2,390,722.11		2,390,722.11	0.00	100.00
		Base		2,390,722.11		2,390,722.11	0.00	100.00
CASH EQUIVALENT Total								
	2,390,722.110	Base		2,390,722.11		2,390,722.11	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,390,722.110	Base	2,390,722.11		2,390,722.11	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.0685	31 Dec 2030		
		2,807,510.730	Local	100.000000				
			Base	100.000000				
				2,807,510.73	100.000000	2,807,510.73	0.00	14.77
				2,807,510.73	100.000000	2,807,510.73	0.00	14.77

US DOLLAR Total		2,807,510.730	Local			2,807,510.73	0.00	14.77
			Base			2,807,510.73	0.00	14.77

CASH EQUIVALENT Total

		2,807,510.730	Base			2,807,510.73	0.00	14.77
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
		7,024.237	Local	1,945.343847				
			Base	1,945.343847				
				13,664,556.23	2,306.932621	16,204,441.47	2,539,885.24	85.23
				13,664,556.23	2,306.932621	16,204,441.47	2,539,885.24	85.23

US DOLLAR Total		7,024.237	Local			13,664,556.23	2,539,885.24	85.23
			Base			13,664,556.23	2,539,885.24	85.23

EQUITY Total

		7,024.237	Base			13,664,556.23	2,539,885.24	85.23
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,814,534.967	Base	16,472,066.96		19,011,952.20	2,539,885.24	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.0685	31 Dec 2030		
	20,178,295.50	Local	100.000000	20,178,295.50	100.000000	20,178,295.50	0.00	100.00
		Base	100.000000	20,178,295.50	100.000000	20,178,295.50	0.00	100.00
US DOLLAR Total								
	20,178,295.50	Local		20,178,295.50		20,178,295.50	0.00	100.00
		Base		20,178,295.50		20,178,295.50	0.00	100.00
CASH EQUIVALENT Total								
	20,178,295.50	Base		20,178,295.50		20,178,295.50	0.00	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		20,178,295.50	Base	20,178,295.50		20,178,295.50	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.0685	31 Dec 2030		
	41,560,908.040	Local	100.000000	41,560,908.04	100.000000	41,560,908.04	0.00	100.00
		Base	100.000000	41,560,908.04	100.000000	41,560,908.04	0.00	100.00

US DOLLAR Total	41,560,908.040	Local		41,560,908.04		41,560,908.04	0.00	100.00
		Base		41,560,908.04		41,560,908.04	0.00	100.00

CASH EQUIVALENT Total	41,560,908.040	Base		41,560,908.04		41,560,908.04	0.00	100.00
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Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		41,560,908.040	Base	41,560,908.04		41,560,908.04	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.0685	31 Dec 2030		
	9,682,913.670	Local	100.000000	9,682,913.67	100.000000	9,682,913.67	0.00	100.00
		Base	100.000000	9,682,913.67	100.000000	9,682,913.67	0.00	100.00

US DOLLAR Total	9,682,913.670	Local		9,682,913.67		9,682,913.67	0.00	100.00
		Base		9,682,913.67		9,682,913.67	0.00	100.00

CASH EQUIVALENT Total	9,682,913.670	Base		9,682,913.67		9,682,913.67	0.00	100.00
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Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: October 31, 2009

View Date: November 16, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		9,682,913.670	Base	9,682,913.67		9,682,913.67	0.00	100.00